

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.964.69 Lakhs towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No. 18704 (APSRRDA) - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 3483

Dated: 24-09-2009.

Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.

ORDER:

In pursuance of the orders issued in the references cited, the P.R. & R.D Department is hereby issued a Budget Release Order for an amount of Rs.964.69 Lakhs (Rupees Nine Crores Sixty Four Lakhs And Sixty Nine Thousands only) towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 due on 31/08/2009 from the B.E. 2009-10 under the following Non-Plan scheme of A.P State Rural Roads Development Agency (APSRRDA).

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned/amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments- 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(34) Interest on loans from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) - 450 Interest (Charged).	1300.00	--	--	565.39	Loan Bill	C.E.(PR), Hyderabad.	
2.	Repayment of Principal	6003-Internal Debt of the State Government - M.H.109.Loans from other Institutions - SH(17) Loans from A.P. State Rural Roads Development Agency (HUDCO) - 560.Repayment of Borrowings (Charged).	1000.00	--	--	399.30	Loan Bill	C.E.(PR), Hyderabad.	

The P.R & R.D. Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA,
SECRETARY TO GOVERNMENT (IF)

To
The P.R.& R.D. Department
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER